

Reporting Requirement - Attachment A

Agency Name: Department of History, Arts and Libraries
Report of Spending as of September 30, 2007

<u>Description of Services (by Fund)</u>	<u>Amount Received (a)</u>	<u>Expenditure (b)</u>	<u>Expenditures Prior Years</u>	<u>Encumbrances</u>	<u>Unallotted Appropriation</u>	<u>***Amount of Difference (c)</u>	<u>Amount Returned</u>	<u>Explanation (d)</u>
State Trunkline Fund								
IDG for Records Management	\$73,500	\$73,500				\$0	\$0	
Project #ENH200300470 Hewitt House Renovation (2006-0388)	\$212,185					\$212,185	\$0	Award period 6/19/06 - 6/30-09
M-185 Maintenance Mackinac Island Contract #2004-0676	\$59,804	\$59,804				\$0	\$0	
Records Management Microfilm Activity	\$27,851	\$27,851				\$0	\$0	
Comprehensive Transportation Fund								
IDG for Records Management	\$3,400	\$3,400				\$0	\$0	
State Aeronautics Fund								
IDG for Records Management	\$2,100	\$2,100				\$0	\$0	
Mackinac Island Contract #92-1533	\$35,000	\$35,000				\$0	\$0	
Mackinac Island Contract #2005-0520	\$248,000	\$137,600	\$38,000			\$72,400	\$0	Award period 9/05 - 9/25
Project #ENH200500043, MDOT 2007-0429 - MotorCities Wayside Exhib	\$87,360	\$1,924				\$85,436	\$0	Award period 3/7/07 - 3/1/10
Combined State Trunkline Bond Proceeds Fund								
Mackinac Island Contract #2005-0520	\$62,000	\$34,400	\$14,976			\$12,624	\$0	Award period 9/05 - 9/25
Federal Highway Administration								
Transportation, Community and System Preservation Program Funds								
Mackinac Island Contract #2006-0541 (Snow Plows)	\$193,793	\$183,979				\$9,814	\$0	cost less than anticipated
Project Accounting Clearing Fund								
Transportation Enhancement Grant MDOT 07-5015								
Great Lakes Maritime Heritage	\$64,000	\$14,066				\$49,934	\$0	Award period 5/10/07 - ??
Records Management Microfilm Activity	\$1,451	\$1,451				\$0	\$0	
Total	\$1,070,444	\$575,075	\$52,976	\$0	\$0	\$442,393	\$0	

Completion of this form is required by all state agencies receiving Transportation-related funding for services provided to MDOT. It must be completed and submitted two months after publication of the state of Michigan comprehensive annual financial report.

(a) The Amount Received column should represent the amounts included in the Memorandum of Understanding.

(b) The Expenditure column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with transportation-related funds nor included as part of the MOU/contract.

(c) The Difference column is the contract amount less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding than they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures.

*****If there is a difference (positive or negative), the reason for the difference must be explained in column d.**

Please submit this form to Yvonne Austin, MOOT - Financial Operations Division, at austiny@michigan.gov.